

## BBVA RMBS 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans*

Fecha / *Date*: 31/10/2016

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</i> |              |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| BBVA   | 11/06/2012   | 7.958        | 100,00        | 1.400.125.339,24        | 100,00  | 7.406        | 100,00        | 1.148.754.647,44        | 100,00   | 529        | 100,00        | 1.067.113,69            | 100,00  | 7.402        | 100,00        | 1.147.687.533,75        | 100,00        |
| <b>Total :</b>                                     |  | <b>7.958</b> | <b>100,00</b> | <b>1.400.125.339,24</b> | <b>100,00</b>   | <b>7.406</b> | <b>100,00</b> | <b>1.148.754.647,44</b> | <b>100,00</b>  | <b>529</b> | <b>100,00</b> | <b>1.067.113,69</b>     | <b>100,00</b>   | <b>7.402</b> | <b>100,00</b> | <b>1.147.687.533,75</b> | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 175.939,35              |   |              |               | 155.111,35              |  |            |               | 2.017,23                |   |              |               | 155.051,00              |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 33.697,31               |   |              |               | 169,57                  |  |            |               | 40,63                   |   |              |               | 4.180,63                |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 2.123.812,49            |   |              |               | 1.509.010,69            |  |            |               | 208.834,42              |   |              |               | 1.496.625,78            |               |